

# GeFONSI Account Activity

Account Name: PFD TRUST

IRIS Fund No.: 3370

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	1/1/2020	\$11,819,436.68		0.0000000000	\$0.00	\$19,167.70
3370	1/2/2020	\$11,766,546.54		0.0000790338	\$931.47	\$20,099.17
3370	1/3/2020	\$11,752,201.34		0.0003605932	\$4,245.01	\$24,344.18
3370	1/4/2020	\$11,752,201.34		0.0000000000	\$0.00	\$24,344.18
3370	1/5/2020	\$11,752,201.34		0.0000000000	\$0.00	\$24,344.18
3370	1/6/2020	\$11,751,127.37		-0.0000288300	(\$339.49)	\$24,004.69
3370	1/7/2020	\$11,750,667.37		0.0000802248	\$944.62	\$24,949.31
3370	1/8/2020	\$11,712,181.45		-0.0000433711	(\$509.05)	\$24,440.26
3370	1/9/2020	\$11,710,569.26		0.0000810648	\$951.30	\$25,391.56
3370	1/10/2020	\$11,637,489.00	\$19,167.70	0.0001953186	\$2,274.23	\$8,498.09
3370	1/11/2020	\$11,637,489.00		0.0000000000	\$0.00	\$8,498.09
3370	1/12/2020	\$11,637,489.00		0.0000000000	\$0.00	\$8,498.09
3370	1/13/2020	\$11,637,489.00		-0.0000172591	(\$201.00)	\$8,297.09
3370	1/14/2020	\$11,637,489.00		0.0000942195	\$1,097.26	\$9,394.35
3370	1/15/2020	\$11,567,033.74		0.0001216550	\$1,408.33	\$10,802.68
3370	1/16/2020	\$11,726,447.64		0.0000392833	\$461.08	\$11,263.76
3370	1/17/2020	\$11,726,447.64		0.0002074742	\$2,435.27	\$13,699.03
3370	1/18/2020	\$11,726,447.64		0.0000000000	\$0.00	\$13,699.03
3370	1/19/2020	\$11,726,447.64		0.0000000000	\$0.00	\$13,699.03
3370	1/20/2020	\$11,726,447.64		0.0000000000	\$0.00	\$13,699.03
3370	1/21/2020	\$11,726,447.64		0.0001825680	\$2,143.38	\$15,842.41
3370	1/22/2020	\$11,726,447.64		0.0000470087	\$551.99	\$16,394.40
3370	1/23/2020	\$11,674,807.16		0.0000935555	\$1,093.78	\$17,488.18
3370	1/24/2020	\$11,674,807.16		0.0002802947	\$3,277.29	\$20,765.47
3370	1/25/2020	\$11,674,807.16		0.0000000000	\$0.00	\$20,765.47
3370	1/26/2020	\$11,674,807.16		0.0000000000	\$0.00	\$20,765.47
3370	1/27/2020	\$11,627,430.26		0.0001839482	\$2,142.66	\$22,908.13
3370	1/28/2020	\$11,627,430.26		-0.0000485483	(\$565.60)	\$22,342.53
3370	1/29/2020	\$11,584,998.97		0.0001733183	\$2,011.76	\$24,354.29
3370	1/30/2020	\$11,528,616.87		0.0001906681	\$2,202.78	\$26,557.07
3370	1/31/2020	\$11,528,616.87		0.0002116864	\$2,446.07	\$29,003.14
<b>Monthly Account Totals:</b>			<b>\$19,167.70</b>		<b>\$29,003.14</b>	
<b>Account Totals:</b>			<b>\$19,167.70</b>		<b>\$29,003.14</b>	